

SGF Budget Summary Report

G.L. Period Range: 202001 End Date: SEPTEMBER 30, 2019 To 202013 End Date: AUGUST 31, 2020

11 WinfieldTotal YTD**GENERAL**

5-800-000-11-0000-00000	GENERAL-OPENING BALANCE	3,580.87
5-800-802-11-0000-00000	GENERAL-DONATIONS REV	863.00
5-800-803-11-0000-00000	GENERAL-OTHER REVENUE	41.90
6-800-815-11-0000-00000	GENERAL-OTHER EXPENSES	-420.19
6-800-819-11-0000-00000	GENERAL-DONATIONS RELATED EXP	-1,168.33

Total For GENERAL		2,897.25

MEDIA/LIBRARY

5-800-000-11-0118-00000	LIBRARY-OPENING BALANCE	2,061.71
5-800-800-11-0118-00000	LIBRARY-FUNDRAISING REV	1,215.00
6-800-816-11-0118-00000	LIBRARY-FUNDRAISING EXP	-1,175.66
6-800-819-11-0118-00000	LIBRARY-DONATIONS RELATED EXP	-342.29

Total For MEDIA/LIBRARY		1,758.76

FOOD FOR STUDENTS

5-800-000-11-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	2,273.05
5-800-802-11-0178-00000	FOOD FOR STUDENTS-DONATIONS REV	1,120.00
5-800-803-11-0178-00000	FOOD FOR STUDENTS-OTHER REVENUE	324.72
6-800-819-11-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-1,051.64

Total For FOOD FOR STUDENTS		2,666.13

MILK SALES

5-800-000-11-0180-00000	MILK SALES-OPENING BALANCE	456.17
5-800-803-11-0180-00000	MILK SALES-OTHER REVENUE	2,160.60
6-800-815-11-0180-00000	MILK SALES-OTHER EXPENSES	-1,954.55

Total For MILK SALES		662.22

POP CAN REFUND (RECYCLING)

5-800-000-11-0188-00000	RECYCLING-OPENING BALANCE	998.41
5-800-803-11-0188-00000	RECYCLING-OTHER REVENUE	149.10
6-800-815-11-0188-00000	RECYCLING-OTHER EXPENSES	-243.47

Total For POP CAN REFUND (RECYCLING)		904.04

INCENTIVE PROGRAMS

5-800-000-11-0267-00000	AWARDS-OPENING BALANCE	277.97
6-800-819-11-0267-00000	AWARDS-DONATIONS RELATED EXP	-40.16

Total For INCENTIVE PROGRAMS		237.81

FUNDRAISERS

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5-800-000-11-0268-00000	FUNDRAISING-OPENING BALANCE	4,502.94
5-800-800-11-0268-00000	FUNDRAISING-FUNDRAISING REV	3,340.00
6-800-816-11-0268-00000	FUNDRAISING-FUNDRAISING EXP	-3,267.00
6-800-817-11-0268-00000	FUNDRAISING-EXP PD BY FR	-347.56

Total For FUNDRAISERS		4,228.38

YEARBOOK

5-800-000-11-0286-00000	YEARBOOK-OPENING BALANCE	1,042.30
6-800-000-11-0286-00099	YEARBOOK-TRANSFERS OUT	-467.85
6-800-815-11-0286-00000	YEARBOOK-OTHER EXPENSES	-574.45

Total For YEARBOOK		0.00

SKI TRIPS

5-800-000-11-0289-00010	SKIING-OPENING BALANCE FEES	13.44

Total For SKI TRIPS		13.44

SPECIAL DAY CELEBRATIONS

5-800-000-11-0708-00000	SPECIAL DAY-BBQ-OPENING BALANCE	152.91
5-800-000-11-0708-00099	SPECIAL DAY-BBQ-TRANSFERS IN	467.85

Total For SPECIAL DAY CELEBRATIONS		620.76

ECS

5-800-000-11-0774-00000	ECS-OPENING BALANCE	15.84
5-800-802-11-0774-00000	ECS-DONATIONS REV	250.00
6-800-819-11-0774-00000	ECS-DONATIONS REL EXP	-97.08

Total For ECS		168.76

GRADE 2

5-800-000-11-0776-00000	GRADE 1/2-OPENING BALANCE	104.26
5-800-802-11-0776-00000	GRADE 1/2-DONATIONS REV	500.00
6-800-819-11-0776-00000	GRADE 1/2-DONATIONS REL EXP	-240.85

Total For GRADE 2		363.41

GRADE 4

5-800-000-11-0778-00000	GRADE 3/4-OPENING BALANCE	20.50
5-800-802-11-0778-00000	GRADE 3/4-DONATIONS REV	500.00
6-800-819-11-0778-00000	GRADE 3/4-DONATIONS REL EXP	-156.33

Total For GRADE 4		364.17

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		<u>Total YTD</u>
GRADE 6		
5-800-000-11-0780-00000	GRADE 5/6-OPENING BALANCE	38.88
5-800-802-11-0780-00000	GRADE 5/6-DONATIONS REV	500.00
6-800-819-11-0780-00000	GRADE 5/6-DONATIONS REL EXP	-175.00

Total For GRADE 6		363.88

	Total For 11 Winfield	15,249.01